

UK Reporting Fund status information

The following table shows the share classes which have declared Reportable Income for the purposes of UK reporting fund status.

Name of fund:	Oasis Crescent Global Investment Fund (Ireland) plc			
Name of Sub-Fund:	Oasis Crescent Global Equity Fund			
Accounting Standard:	International Financial Reporting Standards			
Period of account for the reporting fund:	From: 1 April 2011 To: 31 March 2012			
Fund distribution date:	30 September 2012			
Does the fund remain a reporting fund as at the date of this report:	Yes			
Share Class	Class A	Class B	Class C	Class D
ISIN	IE0032587655	IE00B3K6R292	IE00B3N5RV20	IE00B3MPNN73
Data expressed in currency:	USD	USD	USD	USD
Date on which distributions actually made	30 September 2011 31 March 2012	30 September 2011 31 March 2012	30 September 2011 31 March 2012	30 September 2011 31 March 2012
Reportable income for each reporting period falling within the period of account	222,297	21,632	61,923	605,801
Number of units in the share class in issue at the end of the reporting period	1,118,990	52,290	118,526	5,969,097
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.1987	0.4137	0.5224	0.1015
Amount actually distributed in the year to participants	222,297	21,632	61,923	605,801
Amount actually distributed in the year per unit of interest in the share class:	0.1769	0.4181	0.5847	0.1036
Excess of reported income over amount actually distributed	0.0217	-	-	-
Reportable Income Calculation				
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	494,392	47,976	78,009	1,934,332
Adjustments:				
Capital items (Regulation 64)				
Less: Net Realised gains/losses	(267,801)	(18,549)	(20,015)	(1,357,108)
Other capital items (Regulation 65)				
Add: Expenses directly related to acquisition or disposal of investments	-	-	-	-
Add: Costs relating to the setting up, merger or dissolution of the fund	-	-	-	-
If effective interest income method or a comparable amount not used (regulation 66)				
Add: net income computed by taking into account the expected redemption price of any interest bearing assets over the expected life of the asset	-	-	-	-
If reporting fund has a wholly-owned subsidiary (regulation 67)				
Add: share of receipts, expenses, asset and liabilities of the wholly-owned subsidiary, net of adjustments for capital items under regulations 64 and 65	-	-	-	-
Less: the interest of the fund in the subsidiary	-	-	-	-
Less: any distributions or other payments made by the subsidiary to the fund or by the fund to the subsidiary	-	-	-	-
Income from other reporting funds (regulation 68)				
Add: any excess of the income reported by the other reporting fund (RF2) in respect of the reporting fund's (RF1's) interest in RF2 over the amount distributed by RF2 to RF1	-	-	-	-
Income from non-reporting funds: first case (regulation 69)				
Adjustment as under regulation 68 as if the reporting fund is RF1 and the non-reporting fund is RF2	-	-	-	-
Income from non-reporting funds: second case (regulation 70)				
Adjustments under regulation 64 and 65 in relation to interest in non-reporting fund	-	-	-	-
Losses made in earlier periods of account in relation to interest in non-reporting fund	-	-	-	-
Income from non-reporting funds if first case ceases to apply (regulation 71)				
Adjustment as under regulation 70 for subsequent periods of account	-	-	-	-
Adjustment for equalisation arrangements (regulation 72)				
Equalisation on subscriptions/redemptions	(4,294)	(7,795)	3,929	28,576
Reportable income (nil if negative regulation 63(5))	222,297	21,632	61,923	605,801